



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,232	\$ 5,477	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,635	19,048	34,423	34,423
Total Operating Balance .....	\$ 26,867	\$ 24,525	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 120	\$ 120	Commodity Credit Corporation .....	\$ 336	\$ 1,493	\$ 1,493
Commodity Credit Corporation .....	30	349	349	Defense Vendor Payments (EFT) .....	377	3,123	3,123
Customs and Certain Excise Taxes .....	99	547	547	Education Department .....	336	1,210	1,210
Deposits by States:				Energy Department .....	102	650	650
Supplemental Security Income .....	0	7	7	Family Support Payments (HHS) .....	36	87	87
Unemployment .....	13	138	138	Federal Employees Insurance Payments ...	66	751	751
Energy Department .....	10	191	191	Federal Highway Administration .....	255	821	821
Estate and Gift Taxes .....	93	796	796	Federal Salaries (EFT) .....	61	2,129	2,129
Federal Reserve Earnings .....	0	405	405	Food and Nutrition Service (misc) .....	102	316	316
Foreign Deposits, Military Sales .....	16	324	324	Food Stamps .....	190	458	458
FTD's Received (Table IV) .....	1,907	13,139	13,139	Health and Human Services Grants (misc) ..	136	1,014	1,014
Housing and Urban Development (HUD) ...	127	315	315	Housing and Urban Development (HUD) ...	97	1,869	1,869
Individual Income and Employment				Interest on Treasury Securities .....	3	4,124	4,124
Taxes, Not Withheld .....	233	3,272	3,272	Labor Department .....	44	324	324
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	371	4,853	4,853
Postal Service .....	416	2,538	2,538	Medicare .....	1,069	5,010	5,010
Public Debt Cash Issues (Table III-B) .....	490	75,664	75,664	Natl Aeronautics & Space Adm. (NASA) ...	47	235	235
Other Deposits:				Postal Service Money Orders and Other ...	262	1,434	1,434
				Public Debt Cash Redemp. (Table III-B) ....	79	84,756	84,756
				Social Security Benefits (EFT) .....	0	21,910	21,910
				Temporary Assistance for Needy			
				Families (HHS) .....	71	559	559
				Unemployment Insurance Benefits .....	184	841	841
				Other Withdrawals:			
				Dept. of Justice .....	79	146	146
				Federal Financing Bank (net) .....	110	-194	-194
				IRS Tax Refunds Business (EFT) .....	129	973	973
Total Other Deposits .....	0	354	354	Unclassified .....	2,235	16,147	16,147
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,552	28,382	28,382
Funds (closing balance \$ 61) .....	5	7	7	Transfers to Depositories .....	2,577	16,395	16,395
Transfers from Depositories .....	4,657	78,886	78,886	Total Federal Reserve Account .....	9,353	182,745	182,745
Total Federal Reserve Account .....	8,109	177,071	177,071	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,667	50,812	50,812	(Table V) .....	4,657	78,886	78,886
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 6,776	\$ 166,350	\$ 166,350
(Table V) .....	2,577	16,395	16,395	Net Change in Operating Cash Balance ....	2,343	-17,352	-17,352
Total Tax and Loan Note							
Accounts (Table V) .....	8,244	67,208	67,208				
Total Deposits (excluding transfers) .....	\$ 9,119	\$ 148,998	\$ 148,998				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, October 09, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ -2	\$ 43,845	\$ 43,845	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	-13	-13	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	304	304
Nonmarketable:				Government Account Series	63,091	402,695	402,695
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	77	333	333	Foreign Series	0	0	0
Interest Increment	0	788	788	State and Local Series	26	4,379	4,379
Government Account Series	61,004	412,243	412,243	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	414	2,888	2,888				
Other	0	47	47				
Total Issues	\$ 61,494	\$ 488,807	\$ 488,807	Total Redemptions	\$ 63,169	\$ 487,451	\$ 487,451
				Net Change in Public Debt Outstanding	-1,676	1,356	1,356

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 61,494	\$ 488,807	\$ 488,807
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,004	412,243	412,243
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	490	75,664	75,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,169	487,451	487,451
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,091	402,695	402,695
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 79	\$ 84,756	\$ 84,756

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,332,159	\$ 3,331,727	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,476,660	2,478,769	2,468,153	2,468,153
Total Public Debt Outstanding	5,808,820	5,810,495	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,959	59,267	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
Total Public Debt Subject to Limit	\$ 5,734,565	\$ 5,735,933	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,300	\$ 41,643	\$ 41,643
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	38	144	144
Excise Taxes	188	276	276
Corporation Income Taxes	46	23,917	23,917
Federal Unemployment Taxes	6	26	26
Estate and Gift Taxes & Misc IRS Rcpts.	3	28	28
Change in Balance of Unclassified Taxes	20	339	339
Total	\$ 7,601	\$ 66,373	\$ 66,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	326	326
Collector Depositories	1,858	12,813	12,813
Tax and Loan Accounts	5,667	50,812	50,812
Inter-agency Transfers	27	2,422	2,422

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 281	\$ 14,922	\$ 19,048
Deposits:				
Taxes Received (Table IV)	15	85	5,567	5,667
Transfers to Depositories	20	46	2,512	2,577
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	4,634	4,657
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 116	\$ 391	\$ 18,366	\$ 22,635

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 167	\$ 167
Business	\$ 563	\$ 2,711	\$ 2,711